

CITY OF NEWTON, MASSACHUSETTS
SUMMARY OF AVAILABLE FUNDS

	July 1, 2015 <u>Available Balance</u>	<u>Additions</u>	<u>Appropriations/ Uses</u>	<u>Pending Appropriations</u>	September 25, 2015 <u>Available Balance</u>
Free cash	-	6,109,028	-	-	6,109,028
Overlay surplus	-	1,318,521	-	(600,000)	718,521
Budget reserve	-	500,000	-	(246,733)	253,267
Snow & ice reserve	-	2,500,000	-	-	2,500,000
Wage/salary reserve	-	750,000	-	-	750,000
Interest on Property Tax Refunds reserve	435,510	-	-	-	435,510
NSHS MSBA reimbursement reserved for debt service	456,746	-	-	-	456,746
NNHS MSBA reimbursement reserved for debt service	2,184,417	-	-	-	2,184,417
Angier Debt exclusion premium - reserved for project	351,159	-	-	-	351,159
Cabot Debt exclusion - premium - reserved for project	17,865	-	-	-	17,865
Inclement weather reserve (closed to General Fund)	-	-	-	-	-
Rainy Day Stabilization Fund	17,317,598	-	-	-	17,317,598
Judgments and Settlements	-	102,718	(13,230)	-	89,488
Liability Self Insurance Fund	138,694	-	-	(125,000)	13,694
 Parking meter receipts	 300,040	 308,238	 -	 -	 608,278
Sale of recyclable materials	6,346	4,260	-	-	10,606
Automated trash collection fees	14,001	16,367	-	-	30,368
 CATV regulation receipts:					
Capital	178,655	41,697	-	-	220,352
Operating	374,097	54,133	-	-	428,230
 BAA Marathon receipts	 -	 -	 -	 -	 -
Commonwealth Golf Day receipts	3,000	6,000	-	-	9,000
Handicapped Parking fines (Disability Commission)	17,227	-	-	-	17,227
 Inclusionary zoning receipts:					
Planning & Community Development	213,550	18,525	-	-	232,075
Housing Authority	280,973	18,525	-	-	299,498
 School E-Rate receipts	 2	 -	 -	 -	 2
Library E-Rate receipts	2,349	-	-	-	2,349
 CH 148A Fire Prevention Fines	 1,800	 300	 -	 -	 2,100
CH 148A Inspectional Svs Fines	17,070	50	-	-	17,120

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Development Mitigation:					
Riverside - Auburndale improvements	136,569	-	-	-	136,569
Riverside - Lower Falls improvements	372	-	-	-	372
Riverside - Other improvements	15,657	-	-	-	15,657
N-W Hospital drainage mitigation	19,191	-	-	-	19,191
Woodland Station I&I mitigation	85,380	-	-	-	85,380
Kessler Woods I&I mitigation	73,750	-	-	-	73,750
Marriott - Commonwealth Ave. Landscape maintenance	20,900	-	-	-	20,900
Cherry St traffic signalization improvements	2,000	-	-	-	2,000
Newton Centre maintenance (St Petersburg Café)	4,000	-	-	-	4,000
O'Hara's Highlands pedestrian improvements	2,500	-	-	-	2,500
Café Santiago parking	2,500	-	-	-	2,500
Terry O'Reilly's Pub LLC	1,000	-	-	-	1,000
275 Washington St. Streetscape	2,500	-	-	-	2,500
258 Nevada St Linwood/Nevada St Handicapped Ramps	1,500	-	-	-	1,500
719 Washington St. - Village Café	2,500	-	-	-	2,500
335 Walnut St. Rox Diner Traffic/Parking Mitigation	2,500	-	-	-	2,500
CH Square I&I Mitigation	10,000	-	-	-	10,000
714-724 Beacon Crosswalk Relocation	-	10,000	-	-	10,000
Community Preservation Fund:					
Open space purposes	-	357,251	-	-	357,251
Historic preservation purposes	4,420	357,251	-	-	361,671
Community housing purposes	-	357,251	-	-	357,251
All CPA purposes	8,219,044	2,080,905	-	-	10,299,949
Water and Sewer Funds:					
Stormwater Management Fund Surplus - Available for Appropriation	41,146	-	-	-	41,146
Stormwater Management Fund Operating Reserve - 2016 Budget	-	150,000	-	-	
Sewer Fund Surplus - Budget Stabilization	-	-	-	-	-
Sewer Fund Surplus - Available for Appropriation	7,515,508	-	-	-	7,515,508
Sewer Operating Reserve - 2016 budget	-	1,627,374	-	-	1,627,374
Sewer Capital Reserve - 2016 budget	-	-	-	-	-
Water Fund Surplus - Budget Stabilization	-	-	-	-	-
Water Fund Surplus - Available for Appropriation	3,528,832	-	-	-	3,528,832

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Water Operating Reserve - 2016 budget	-	1,500,000	-	-	1,500,000
Water Capital Reserve 2016 budget	-	-	-	-	-
Capital Stabilization Fund:					
Fire station renovations	10,830	-	-	-	10,830
Energy conservation projects	905,046	-	-	(905,046)	-
FY 2014 Override capital projects	495,643	2,400,000	-	-	2,895,643
Bonded capital projects	13,752	-	-	-	13,752
Unrestricted capital purposes	27,061	-	-	-	27,061
Capital Project Fund bond balances available for appropriation	255,562	-	-	-	255,562
Employee Benefit Funds:					
Other Post Employment Benefit Fund {August 31}	2,118,738	67,704	-	-	2,186,442
Tufts Health Self Insurance Fund (August 31)	4,240,790	5,262,397	(6,575,477)	-	2,927,710
Harvard-Pilgrim Self Insurance Fund (August 31)	9,311,734	2,020,740	(2,647,218)	-	8,685,256
Workers Compensation Self Insurance Fund (August 31)	2,750,393	1,550,000	(151,257)	-	4,149,136